Robert R.D.C. Hofmann Mayor

Rudy D. Iriarte Vice Mayor



January 6, 2021



TAYORS COUNCIL OF GUAM

Municipality of Sinajana Mayors' Council of Guam Konsehelon Mahot Guåhan P. O. Box 786 Hagåtña, Guam 96932 Phone 671-472-6707 | 671-477-3323 Fax 671-472-5084 sinajanamayorsoffice@gmail.com



**MEMORANDUM** 

Governor's Office

Department of Revenue and Taxation Speaker of the Guam Legislature

Office of the Public Auditor MCOG Executive Director

From:

To:

Mayor Robert RDC Hofmann

District of Sinajana

RECEIVED OFFICE OF PUBLIC ACCOUNTABILITY

BY:

DATE:

TIME:

GAM CIPM

Senator Therese M. Terlaje

JAN 11 2021

Subject:

Non-Appropriated Funds (NAF) 1st Quarter - 34'3

Time: 09.7 Received by:

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.), is Sinajana Mayor's Office's Non-Appropriated Funds (NAF) Account Report for the 1st Quarter of FY 2021.

Any further questions, you can contact the office at 472-6707/477-3323.

Si Yu'us Ma'ase. DESU & TA

1/11/21

Jessica Cruz

JAN 11 "21 AH9:46

SINAJANA MAYOR'S OFFICE

FISCAL YEAR:

2021

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

(  $\forall$  )1ST QTR ( )2ND QTR ( )3RD QTR ( )4TH QTR



JAN 1 1 2021 9

## MAYORS COUNCIL **OF GUAM**



REVENUE		
DONATION (CASH)	\$	2,500.00
DONATION (IN-KIND)	\$	
FACILITY USE	\$	л:
FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	\$	
GRANTS	\$	ï
PROGRAM REGISTRATION	\$	¥
OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	\$	50.00
TOTAL REVENUE	\$	2,550.00

	OPERATIONS	AND EDESTINATION	
220	TRAVEL (OFF ISLAND)	\$	
230	CONTRACTUAL SERVICES &	\$	530.00
233	OFFICE SPACE RENTAL/FACILITY USE	\$	
240	SUPPLIES & MATERIALS	\$	695.70
250	EQUIPMENT	\$	927.9
270	WORKERS COMPENSATION		
	COMMUNITY PROGRAMS: STIPEND	\$	-
	SINAJANA COMMUNITY BINGO PAYROLL	\$	=
	EMPLOYEE PERFORMANCE REVIEW	\$	.T/
271	DRUG TESTING	\$	2
290	MISCELLANEOUS		
	BANK SERVICE FEES	\$	<b>2</b> .
	COMMUNITY PROGRAMS REFUND	\$	
	DONATIONS	\$	
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$	1,043.2
	FUNDRAISERS	\$	
	HUMANITARIAN ASSISTANCE	\$	*
	SPONSORSHIP	\$	445.00
	STIPEND FEE	\$	5
	TAX	\$	-
	SUMMER/CHRISTMAS CAMP EXPENSES	\$	7 2
	OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$	
	TOTAL OPERATIONS	\$	3,641.88

	UTILITIES	
361	POWER	\$ •
362	WATER/SEWER	\$ -
363	TELEPHONE	\$
	TOTAL UTILITIES	\$

	CAPITAL O	UTLAY	Lu" yoz
450	CAPITAL OUTLAY	\$	3.5
	TOTAL CAPITAL OUTLAY	\$	

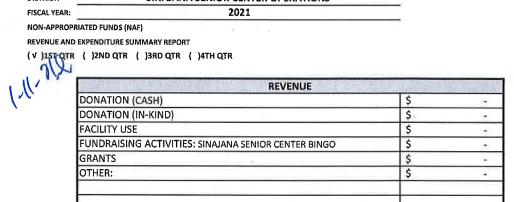
DI	STR	ICT:

#### SINAJANA SENIOR CENTER OPERATIONS

CICCAL V	

2021

TOTAL REVENUE



\$

	OPERATIONS		
220	TRAVEL (OFF ISLAND)	\$	
230	CONTRACTUAL SERVICES	\$	180.00
	REPAIRS	\$	- 30
	LICENSE	\$	
233	OFFICE SPACE RENTAL/FACILITY USE	\$	
240	SUPPLIES & MATERIALS	\$	492.43
250	EQUIPMENT & PARTS	\$	479.76
270	WORKERS COMPENSATION	\$	(
271	DRUG TESTING	\$	3
290	MISCELLANEOUS	*	
	BANK SERVICE FEES	\$	) <del>=</del> )
	STIPEND FEE	\$	(#):
	DONATIONS	\$	123
	FUNDRAISERS	\$	
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$	(27)
	HUMANITARIAN ASSISTANCE	\$	140
	INCREASE CHANGE FUND	\$	.90
	OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$	390
	TOTAL OPERATIONS	\$	1,152.19

	UTILITIES	설명하는 상태를 뜨	
361	POWER	\$	
362	WATER/SEWER	\$	
363	TELEPHONE	\$	(4)
	TOTAL UTILITIES	\$	3773

	CAPITAL OUTLAY	Š
450	CAPITAL OUTLAY	
	TOTAL CAPITAL OUTLAY	Û.

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JAN 1 1 2021 S MAYORS COUNCIL OF GUAM

Robert R.D.C. Hofmann Mayor

Rudy D. Iriarte Vice Mayor





Municipality of Sinajana Mayors' Council of Guam Konsehelon Mahot Guåhan P. O. Box 786 Hagåtña, Guam 96932 Phone 671-472-6707 | 671-477-3323 Fax 671-472-5084 sinajanamayorsoffice@gmail.com

April 1, 2021

#### **MEMORANDUM**

To:

Governor's Office

Department of Revenue and Taxation Speaker of the Guam Legislature Office of the Public Auditor MCOG Executive Director

From: Mayor Robert RDC Hofmann

District of Sinajana

Subject: Non-Appropriated Funds (NAF) 2nd Quarter

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.) is Sinajana Mayor's Office's Non-Appropriated Funds (NAF) Account Report for the 2<sup>nd</sup> Quarter of FY 2021.

Any further questions, you can contact me at the office at 472-6707 / 477-3323.

Si Yu'us Ma'ase.

APR 0 1 2021

MAYORS' COUNCIL OF GUAM

41-212

2021

NON-APPROPRIATED FUNDS (NAF)

DISTRICT: FISCAL YEAR:

REVENUE AND EXPENDITURE SUMMARY REPORT

( )1ST QTR (√ )2ND QTR ( )3RD QTR ( )4TH QTR

SINAJANA MAYOR'S OFFICE

APR 0 1 2021 MAYORS' COUNCIL OF GUAM

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S	4,760.25
s	
Ś	1,636.72
Ś	
Ś	14
\$	150.00
	\$ \$ \$ \$ \$ \$

220	OPERATIONS OPERATIONS	THE CHOOL STATE	
220	TRAVEL (OFF ISLAND)	\$	7.0
230	CONTRACTUAL SERVICES	\$	134.87
233	OFFICE SPACE RENTAL/FACILITY USE	\$	
240	SUPPLIES & MATERIALS	\$	•
250	EQUIPMENT	\$	-0-
270	WORKERS COMPENSATION		
	COMMUNITY PROGRAMS: STIPEND	\$	
	SINAJANA COMMUNITY BINGO PAYROLL	\$	20
	EMPLOYEE PERFORMANCE REVIEW	\$	
271	DRUG TESTING		
290	MISCELLANEOUS	\$	:•?
	BANK SERVICE FEES	\$	
	COMMUNITY PROGRAMS REFUND	\$	<del></del>
	DONATIONS	\$	
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$	
	FUNDRAISERS	\$	
	HUMANITARIAN ASSISTANCE	\$	-
	SPONSORSHIP	\$	
	REIMBURSEMENTS (CIVIL WEDDING)	\$	50.00
	TAX	\$	30,00
	CIVIL WEDDING (MCOG REVOLVING FUND)	\$	50.00
	OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$	
	TOTAL OPERATIONS	\$	234.87

		ITILITIES
361	POWER	\$ -
362	WATER/SEWER	\$ -
363	TELEPHONE	\$ -
	TOTAL UTILITIES	\$ 4

	CAPITAL OUTLAY	
450	CAPITAL OUTLAY	Š.
	TOTAL CAPITAL OUTLAY	and a second

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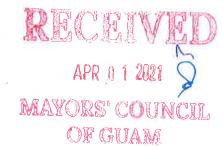
	4
DISTRICT:	SINAJANA SENIOR CENTER OPERATIONS
FISCAL YEAR:	2021
NON-APPROPR	IATED FUNDS (NAF)
REVENUE AND	EXPENDITURE SUMMARY REPORT
( )1ST QTR	(v )2ND QTR ( )3RD QTR ( )4TH QTR

REVENUE	TO STATE OF THE PARTY.	DESCRIPTION
DONATION (CASH)	İś	-
DONATION (IN-KIND)	Š	
FACILITY USE	Ś	
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	Ś	107.15
GRANTS	Ś	10,113
OTHER:	\$	4
TOTAL REVENUE	\$	107.15

	OPERATIONS	Tella de Paris	
220	TRAVEL (OFF ISLAND)	\$	-
230	CONTRACTUAL SERVICES		207.0
	REPAIRS	\$	225.0
	LICENSE	\$	
233	OFFICE SPACE RENTAL/FACILITY USE	\$	
	THE STACK RENTAL FACILITY OSE	\$	
240	SUPPLIES & MATERIALS	\$	1,469.65
250	EQUIPMENT & PARTS	\$	
270	WORKERS COMPENSATION	\$	
271	DRUG TESTING	\$	
290	MISCELLANEOUS		
	BANK SERVICE FEES	\$	/-
	STIPEND FEE	\$	
	DONATIONS	Š	
	FUNDRAISERS	\$	
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS		
	HUMANITARIAN ASSISTANCE	\$	
	INCREASE CHANGE FUND	\$	-
	OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	-	
	TOTAL OPERATIONS	\$	1,694.65

	The state of the s	ILITIES	100000
361	POWER	\$	
362	WATER/SEWER	\$	<u>a</u>
363	TELEPHONE	\$	
	TOTAL UTILITIES	\$	

	CAPITAL OUTLAY	
450	CAPITAL OUTLAY	
11-2-00-	TOTAL CAPITAL OUTLAY	CONTRACTOR OF THE PROPERTY AND COLUMN







WIND

### SMO SMO <sinajanamayorsoffice@gmail.com>

## Sinajana Mayor's Office NAF 2nd Quarter Report

1 message

SMO SMO <sinajanamayorsoffice@gmail.com>

To: edgar.pilante@revtax.guam.gov /

Fri, Apr 2, 2021 at 1:21 AM

Cc: lillian.kosaka@guam.gov, Jessica Cruz <jessica.cruz@guam.gov>, Speaker's Office <speaker@guamlegislature.org>, bjcruz@guamopa.com, "Executive Director Angel R. Sablan" <anghet@hotmail.com> -

Håfa Adai and Good Morning,

Please see the attached file for the Sinajana Mayor's Office FY2021 Non-Appropriated Funds and 2nd Quarter Financial Report. For any questions, please contact me at the numbers listed below or via this email. Thank you very much, stay safe and have a great day!

Kind Regards, Crystal J. Aflague APR 0 1.2021

Sinajana Mayor's Office Tel: (671) 472-6707 / (671) 477-3323 | Fax: (671) 472-5084 sinajanamayorsoffice@gmail.com

MAYORS' COUNCIL OF GUAM

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